# ORIGINAL



BEFORE THE ARIZONA CORPORATION COMMISSION 1 RESERVED 2 AZ CORP COMMISSION **COMMISSIONERS** DOUG LITTLE, Chairman DOCKET CONTROL 3 **BOB STUMP** 2016 APR 15 PM ! 31 **BOB BURNS** 4 TOM FORESE 5 ANDY TOBIN 6 IN THE MATTER OF THE APPLICATION OF Docket No. SW-03575A-04-0767 PALO VERDE UTILITIES COMPANY FOR AN EXTENSION OF ITS EXISTING CERTIFICATE 8 OF CONVENIENCE AND NECESSITY. 9 Docket No. W-03576A-04-0767 IN THE MATTER OF THE APPLICATION OF 10 SANTA CRUZ WATER COMPANY FOR AN EXTENSION OF ITS EXISTING CERTIFICATE 11 OF CONVENIENCE AND NECESSITY. 12 13 NOTICE OF FILING IN COMPLIANCE WITH **DECISION NO. 67830** 14 (Quarterly Compliance Report) 15 16 Global Water - Palo Verde Utilities Company and Global Water - Santa Cruz Water 17 Company, in compliance with Decision No. 67830 submit the attached quarterly report. 18 19 RESPECTFULLY submitted this 15<sup>th</sup> day of April, 2016. 20 SNELL & WILMER L.L.P. 21 Arizona Corporation Commission 22 DOCKETED By 23 APR 15 2016 Michael W. Patten Timothy J. Sabo 24 DOCKETED BY One Arizona Center 25 400 East Van Buren Street Phoenix, Arizona 85004

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1	filed this 15 <sup>th</sup> day of April, 2016 with:
2	Docket Control
3	ARIZONA CORPORATION COMMISSION 1200 West Washington
4	Phoenix, Arizona 85007
5	Copies of the foregoing hand-delivered/mailed this 15 <sup>th</sup> day of April, 2016 to:
6	Dwight D. Nodes
7	Acting Administrative Law Judge Hearing Division
8	Arizona Corporation Commission 1200 West Washington
9	Phoenix, Arizona 85007
10	Janice Alward, Esq. Chief Counsel, Legal Division
11	Arizona Corporation Commission 1200 West Washington
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## Global Water - Santa Cruz Water Company, Inc.

## **Quarterly Compliance Report Pursuant to Decision No. 67240**

#### Docket No. W-03575A-03-0586

## 15 Apr 2016

Pursuant to Decision No. 67240, Global Water - Santa Cruz Water Company, Inc. (SCWC) submits the following report setting forth its compliance reporting during the past quarter for the various permits and other compliance reporting obligations associated with the operation of SCWC. SCWC has not received any notices of noncompliance during the past three months and remains in compliance with all agency requirements.

## ACC COMPLIANCE

## **Utilities Division**

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
CC&N (Decision No. 67830 and 67240)	Acquisition Schedule (by parent Global Water Resources) and Quarterly Compliance Report	Quarterly	15 Jan 2016	15 Jan 2016	15 Apr 2016
A.R.S. Section 40- 401(E)	Estimate of Gross Operating Revenues	Annual	10 Jan 2016	08 Jan 2016	10 Jan 2017
Decision No. 74364	Hook Up Fee Report	Annual	31 Jan 2016	01 Feb 2016 – January 31 was a Sunday; the report was timely filed the following Monday.	31 Jan 2017
Decision No. 74364	Annual Affidavit of Compliance with Settlement Agreement	Annual	01 Feb 2016	01 Feb 2016	01 Feb 2017
Decision No. 72730	Equity Improvement Plan	Annual	28 Feb 2016	29 Feb 2016 – February 28 was a Sunday; the report was timely filed on Monday.	28 Feb 2017
Decision No. 71878	Volumetric Rebate Report	Quarterly	15 Mar 2016	15 Mar 2016	15 Jun 2016

#### ADEQ COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
PWS 11-131	MRDL <sup>1</sup>	Quarterly	10 Apr 2016	07 Apr 2016	10 Jul 2016

<sup>&</sup>lt;sup>1</sup> Maximum Residual Disinfection Level

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
	Bacti's <sup>2</sup>	Monthly	10 Apr 2016	07 Apr 2016	10 May 2016
	DBPs <sup>3</sup>	Quarterly <sup>4</sup>	10 Apr 2016	07 Apr 2016	10 Jul 2016
	NO <sup>35</sup>	Quarterly <sup>6</sup>	10 Apr 2016	07 Apr 2016	10 Jul 2016
	Lead & Copper	Triennial <sup>7</sup>	10 Oct 2015	01 Oct 2015	10 Oct 2018
	Consumer Confidence Report (CCR)	Annually	01 Jul 2015	15 June 2015	01 Jul 2016
	Certification of Mailing CCR	Annually	01 Oct 2015	29 Sep 2015	01 Oct 2016

#### ADWR COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
56-001355.0000	Annual Municipal Provider Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
56-001355.0000	Annual Conservation Efforts Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
73-216387.0400	WSP Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
73-531381.0500	WSP Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
70-431160.0000	LTS Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
70-441159.0000	LTS Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017

I declare under penalty of perjury that the foregoing is true and correct.

DocuSigned by: Ron Fleming

Ron Fleming, President Global Water - Santa Cruz Water Company

DocuSianed by:

8941296895BF416... Mike Liebman, Secretary

Global Water – Santa Cruz Water Company

<sup>&</sup>lt;sup>2</sup> Bacteriological Sampling<sup>3</sup> Disinfection By-Products

<sup>&</sup>lt;sup>4</sup> Please note that due to the implementation of the Stage II DBP rule DBPs are now required on a quarterly basis

<sup>&</sup>lt;sup>5</sup> Nitrate Sampling

<sup>&</sup>lt;sup>6</sup> SCWC received notification of approval of reduced monitoring from Quarterly to Annually on 15 Jan 2008

<sup>&</sup>lt;sup>7</sup> SCWC received notification of approval of reduced monitoring from Annually to Triennial on 25 Jan 2008

# Global Water - Palo Verde Utilities Company

Quarterly Compliance Report Pursuant to Decision No. 67240 Docket No. SW-03576A-03-0586

## 15 Apr 2016

Pursuant to Decision No. 67240, Global Water - Palo Verde Utilities Company, Inc. (PVUC) submits the following report setting forth its compliance reporting during the past quarter for the various permits and other compliance reporting obligations associated with the operation of PVUC. PVUC has not received any notices of noncompliance during the past three months and remains in compliance with all agency requirements.

## ACC COMPLIANCE

#### **Utilities Division**

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
CC&N (Decision No. 67830 and 67240)	Acquisition Schedule (by parent Global Water Resources) and Quarterly Compliance Report	Quarterly	15 Jan 2016	15 Jan 2016	15 Apr 2016
A.R.S. Section 40- 401(E)	Estimate of Gross Operating Revenues	Annual	10 Jan 2016	08 Jan 2016	10 Jan 2017
Decision No. 74364	Hook Up Fee Report	Annual	31 Jan 2016	01 Feb 2016 – January 31 was a Sunday; the report was timely filed the following Monday.	31 Jan 2017
Decision No. 74364	Annual Affidavit of Compliance with Settlement Agreement	Annual	01 Feb 2016	01 Feb 2016	01 Feb 2017
Decision No. 72730	Equity Improvement Plan	Annual	28 Feb 2016	29 Feb 2016 – February 28 was a Sunday; the report was timely filed on Monday.	28 Feb 2017

#### ADEQ COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
APP 105228	SMRF*	Quarterly	30 Jan 2016	29 Jan 2016	30 Apr 2016
AzPDES AZ00250701	DMR**	Monthly	28 Mar 2016	28 Mar 2016	28 Apr 2016
AzPDES AZ00250701	DMR**	Monthly	28 Mar 2016	28 Mar 2016	28 Apr 2016
AzPDES AZ00250701	DMR**	Monthly	28 Mar 2016	28 Mar 2016	28 Apr 2016
AzPDES AZ00250701	DMR**	Quarterly	28 Jan 2016	27 Jan 2016	28 Apr 2016

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
AzPDES AZ00250701	DMR**	Annually	28 Jan 2016	27 Jan 2016	28 Jan 2017
AzPDES AZ00250701	DMR**	Semi-Annual WET***	28 Jul 2016	28 Mar 2016	28 Dec 2017

<sup>\*</sup> Self Monitoring Report Form (SMRF)

## ADWR COMPLIANCE

Permit	Report	Reporting Frequency	Date Due	Date Submitted	Next Report Due
71-211279.0000	USF Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
71-216374.0000	USF Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
73-211279.0000	WSP Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
73-216374.0000	WSP Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017
70-431155.0000	LTS Annual Report	Annually	31 Mar 2016	31 Mar 2016	31 Mar 2017

I declare under penalty of perjury that the foregoing is true and correct.

Ron Fleming --- 2CBCB89A117B42A...

Ron Fleming, President

Global Water - Palo Verde Utilities Company

DocuSigned by:

-- 8941296895BF416 Mike Liebman, Secretary

Global Water – Palo Verde Utilities Company

<sup>\*\*</sup> Discharge Monitoring Report (DMR)

<sup>\*\*\*</sup>Whole Effluent Toxicity (WET)